

UNITED STATES BANKRUPTCY COURT
Southern District of New York
New York Division

IN RE:

Sonja Tremont-Morgan
DEBTOR

CASE NUMBER: **10-16132-SCC**
JUDGE: **Shelley C. Chapman**
FEI NUMBER: **000-00-0561**
IN PROCEEDINGS UNDER CHAPTER 11

TRUSTEE'S PERIODIC FINANCIAL REPORT
For The Period
From: December 01, 2013 To: December 31, 2013

Comes now the Trustee for the above-named Debtor and files its Periodic Financial Reports
in accordance with the guidelines established by the United States Trustee and FRBP 2015.

/s/ Ian J. Gazes 01/14/14

Ian J. Gazes **Date**
Chapter 11 Bankruptcy Trustee
151 Hudson St.
New York, NY 10013

212-765-9000

PERIODIC CASH FLOW REPORT

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
1. CASH BALANCE AT BEGINNING OF PERIOD	\$1,360,163.95	\$1,840.67
2. CASH RECEIPTS		
A Cash Sales	\$0.00	\$0.00
B Collections On Postpetition Accounts Receivable	\$0.00	\$0.00
C Collections On Prepetition Accounts Receivable	\$0.00	\$0.00
D OTHER RECEIPTS		
01 Transfers In From Other Accounts	\$21,109.05	\$1,320,818.48
02 Sale Of Fixed Assets	\$0.00	\$0.00
03 Interest Payments Received	\$0.35	\$3.29
04 Prepetition Checks Voided After Filing	\$0.00	\$0.00
05 Bank Accounts Not Previously Reported	\$0.00	\$0.00
06 Wages (Net) (Contra)	\$0.00	\$599,237.96
07 Interest and Dividend Income (Contra)	\$0.00	\$6.56
08 Alimony and Child Support (Contra)	\$0.00	\$404,169.00
09 Other Income (Contra)	\$0.00	\$629,503.69
10 Transfer from Stam LLC (Contra)	\$0.00	\$1,202,703.69
E Contra Receipts		
01 Transfers Out To Other Accounts (Contra)	(\$11,109.05)	(\$1,292,048.96)
02 Returned Deposits (Contra)	\$0.00	\$0.00
03 Cash Refunds (Contra)	\$0.00	\$0.00
3. TOTAL RECEIPTS (Sum of all line 2 entries)	\$10,000.35	\$2,864,393.71
4. TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$1,370,164.30	\$2,866,234.38

PERIODIC CASH FLOW REPORT

For period beginning: **December 01, 2013**

And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**

Date of filing: **November 17, 2010**

Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
5. DISBURSEMENTS		
A U.S. Trustee Quarterly Fees	\$0.00	\$20,475.54
B Net Payroll	\$0.00	\$0.00
C Payroll Taxes Paid	\$0.00	\$0.00
D Sales and Use Taxes	\$0.00	\$0.00
E Other Taxes/Licenses	\$0.00	\$3,300.00
F Rent	\$0.00	\$0.00
G Other Leases	\$0.00	\$0.00
H Telephone/Beepers	\$450.42	\$6,151.44
I Utilities	\$2,029.15	\$45,509.23
J Travel & Entertainment	\$461.20	\$43,843.80
K Vehicle Expenses	\$101.60	\$28,383.40
L Office Supplies & Expenses	\$256.49	\$5,340.31
M Advertising	\$75.00	\$749.90
N Insurance	\$1,381.96	\$87,019.09
O Purchases Of Fixed Assets	\$0.00	\$0.00
P Purchases Of Inventory	\$0.00	\$0.00
Q Supplies	\$0.00	\$0.00
R Repairs & Maintenance	\$2,658.76	\$131,749.24
S Payments To Secured Creditors	\$0.00	\$0.00
T OTHER OPERATING EXPENSES		
01 Bank Charges	\$860.93	\$5,078.74
02 Trustee Surety	\$0.00	\$0.00
03 Freight	\$0.00	\$0.00
04 Mortgage Payment(s)	\$0.00	\$211,582.41
05 Medical Expenses	\$2,363.45	\$29,936.35
06 Food, Clothing, Hygiene	\$4,691.28	\$109,279.34
07 Charitable Contributions	\$1,000.00	\$3,300.00
08 Taxes - Real Estate	\$12,338.93	\$123,325.58
09 Taxes - Personal Property	\$0.00	\$624.87
10 Taxes - Other	\$0.00	\$1,719.82
11 Gifts	\$1,537.93	\$2,195.47
12 Other	\$0.00	\$408,469.52
13 Professional Fees	\$0.00	\$155,150.90
14 Other Reorganization Expenses	\$0.00	(\$2,500.00)

PERIODIC CASH FLOW REPORT

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
5. DISBURSEMENTS		
15 Child Expense	\$2,694.67	\$54,867.93
16 Cash Withdrawal by Debtor	\$11,503.00	\$51,076.86
17 Membership Fees	\$185.00	\$1,694.97
18 Pet Expense	\$672.67	\$1,002.36
19 Subcontractors	\$0.00	\$755.45
20 Bond Premium	\$0.00	\$9,750.00
21 Asset Acquisition	\$0.00	\$1,500.00
6. TOTAL DISBURSEMENTS (Sum of all line 5 entries)	\$45,262.44	\$1,541,332.52
7. CASH BALANCE AT END OF PERIOD (Line 4 - Line 6)	\$1,324,901.86	\$1,324,901.86
NET CHANGE IN CASH (Line 7 - Line 1)	(\$35,262.09)	\$1,323,061.19

BANK ACCOUNT SUMMARY

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

Attachment 4A	DIP	\$55,672.33
Attachment 4B	Monogram Insured MMA	\$1,756.91
Attachment 4C	CitiCard	(\$6,859.80)
Attachment 4D	CitiCard	(\$14,737.59)
Attachment 4E	Checking Account	\$1,289,070.01
		\$1,324,901.86

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 14th day of January, 2014

/s/ Ian J. Gazes

Ian J. Gazes, Chapter 11 Bankruptcy Trustee
212-765-9000

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE AGING AND RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS RECEIVABLE AT PETITION DATE **\$0.00**

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts receivable balance at beginning of period **\$0.00**
PLUS: Current period new billings **\$0.00**
LESS: Collections during period **\$0.00**
PLUS: Adjustments **\$0.00**

Accounts receivable balance at end of period **\$0.00**

AGING: (Show the total amount for each age group of accounts receivable.)

	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Prepetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postpetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Accounts Receivable					\$0.00

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED CREDITOR PAYMENTS REPORT

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS PAYABLE RECONCILIATION (Postpetition only)

Accounts payable balance at beginning of period	\$0.00
PLUS: New indebtedness incurred this period	\$0.00
LESS: Amount paid on prior accounts payable	\$0.00

Accounts payable balance at end of period	\$0.00
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SECURED: List the status of payments to secured creditors and lessors (Postpetition only):

<u>Secured Creditor/Lessor</u>	<u>Payment Due Date</u>	<u>Number Of Payments Delinquent</u>	<u>Payment Due This Period</u>	<u>Amount Paid This Period</u>	<u>Total Payments Delinquent</u>
NONE					\$0.00

In the space below list all invoices or bills incurred and not paid since filing the bankruptcy petition.
Do not include amounts owed prior to filing the bankruptcy petition.

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

INVENTORY REPORT

INVENTORY OWNED BALANCE AT PETITION DATE: **N/A**

INVENTORY RECONCILIATION:

Inventory owned balance at beginning of period	N/A
PLUS: Inventory purchased during period	N/A
LESS: Inventory used or sold during period	N/A
PLUS: Adjustments	N/A

Inventory owned balance at end of period	N/A
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LESS: Prepaid inventory not on hand	N/A
Inventory on hand balance at end of period	N/A

METHOD OF COSTING INVENTORY: **Not applicable**

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: **\$0.00**
(Includes property, plant and equipment)

FIXED ASSETS RECONCILIATION:

Fixed assets balance at beginning of period	\$0.00
PLUS: Fixed assets purchased during period	\$0.00
LESS: Fixed assets disposed of/written off	\$0.00
LESS: Depreciation expenses	\$0.00
PLUS: Adjustments	\$0.00

Fixed assets balance at end of period	\$0.00
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ATTACHMENT 4A

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Chase**

BRANCH: **NY**

ACCOUNT NAME: **DIP**

ACCOUNT NUMBER: **5565**

PURPOSE OF ACCOUNT: **DIP**

Account balance at beginning of period	\$62,518.46
PLUS: Total receipts and transfers in	\$10,000.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$16,844.13
LESS: Service charges	\$2.00
PLUS: Interest earned	\$0.00
Account balance at end of period	\$55,672.33

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

SEE INSERTION

\$10,000.00

Disbursements in this period

SEE INSERTION

\$16,844.13

ATTACHMENT 4B

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Signature Bank**

BRANCH: **NY**

ACCOUNT NAME: **Monogram Insured MMA**

ACCOUNT NUMBER: **0077**

PURPOSE OF ACCOUNT: **MMA**

Account balance at beginning of period	\$1,756.56
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.35
Account balance at end of period	\$1,756.91

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4C

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **0486**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$8,748.50)
PLUS: Total receipts and transfers in	\$11,109.05
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$9,207.61
LESS: Service charges	\$12.74
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$6,859.80)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

SEE INSERTION

\$11,109.05

Disbursements in this period

SEE INSERTION

\$9,207.61

ATTACHMENT 4D

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **8781**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$14,737.59)
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$14,737.59)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4E

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Empire National Bank**

BRANCH: **NY**

ACCOUNT NAME: **Checking Account**

ACCOUNT NUMBER: **3270**

PURPOSE OF ACCOUNT: **Operating**

Account balance at beginning of period	\$1,319,375.02
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$29,458.82
LESS: Service charges	\$846.19
PLUS: Interest earned	\$0.00
Account balance at end of period	\$1,289,070.01

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

SEE INSERTION

\$29,458.82

ATTACHMENT 5

MONTHLY TAX REPORT

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

TAXES PAID DURING THE PERIOD

Report all postpetition taxes paid during the current period.

<u>Date</u>	<u>Taxing authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

TAXES OWED AND DUE

Report all UNPAID postpetition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, and State Worker's Compensation.

<u>Date</u>	<u>Taxing Authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 6

SUMMARY OF INSURANCE COVERAGES

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, automobile, health and life.

<u>Coverage Type, Carrier & Policy Number</u>	<u>Agent Name & Phone</u>	<u>Expiration Date</u>	<u>Premium Due Date</u>
NONE			

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION AND PERSONNEL

For period beginning: **December 01, 2013**

And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**

Date of filing: **November 17, 2010**

Case number: **10-16132-SCC**

SUMMARY OF OFFICER OR OWNER COMPENSATION

Report all compensation received during the month. Do not include reimbursement for expenses incurred for which you have receipts.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Amount Paid</u>
NONE		\$0.00

PERSONNEL REPORT

	<u>FULL TIME</u>	<u>PART TIME</u>
Number of employees at beginning of period	0	0
Number hired during period	0	0
Number terminated or resigned during period	0	0
Number of employees at end of period	0	0

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

For period beginning: **December 01, 2013**
And ending: **December 31, 2013**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

On June 15, 2011, an order was signed directing Substantive Consolidation of Stam LLC under case no. 10-16132, Sonya Tremont-Morgan.

On May 31, 2013, order approving the appointment of Chapter 11 Trustee, Ian J. Gazes.

Debtor: Sonja Tremont-Morgan

Case No. 10-16132

Reporting Period: 12/01/13 – 12/31/13

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

Chase
December 2013

Date	Transaction Type	Num	Name	Split	Amount
12/03/13	Check			Bank Charges	\$ (2.00)
				Bank Charges Total	(2.00)
12/03/13	Check			Cash Withdrawal by Debtor	(303.00)
12/06/13	Check			Cash Withdrawal by Debtor	(11,000.00)
12/10/13	Check			Cash Withdrawal by Debtor	(200.00)
				Cash Withdrawal by Debtor Total	(11,503.00)
12/03/13	Check	1440	Benjamin Garner	Child Expense	(725.00)
12/17/13	Check		Apple	Child Expense	(845.96)
				Child Expense Total	(1,570.96)
12/23/13	Check		Juice Press	Food, Clothing, Hygiene	(13.55)
12/16/13	Check		Corner Cafe And	Food, Clothing, Hygiene	(95.82)
12/02/13	Check	1434		Food, Clothing, Hygiene	(300.00)
12/23/13	Check		Spa Boutique	Food, Clothing, Hygiene	(113.50)
12/24/13	Check	1446	Roberta Tavassoli	Food, Clothing, Hygiene	(500.00)
				Food, Clothing, Hygiene Total	(1,022.87)
12/03/13	Check	1435	Path Medical	Medical	(40.00)
12/09/13	Check	1436	Peter Schell	Medical	(70.00)
12/20/13	Check	1437	Peter Schell	Medical	(70.00)
				Medical Total	(180.00)
12/03/13	Deposit			Transfer in from acct 3270	10,000.00
				Transfer in from acct 3270 Total	10,000.00
12/31/13	Check	1447	Nyc Brownstone	Repair & Maintenance	(250.00)
12/06/13	Check	1443	Nelly Cabanillas	Repair & Maintenance	(1,400.00)
12/31/13	Check	1444	Nelly Cabanillas	Repair & Maintenance	(900.00)
				Repair & Maintenance Total	(2,550.00)
12/13/13	Check		Nyc Taxi L	Travel & Entertainment	(7.20)
12/16/13	Check		NYC Taxi	Travel & Entertainment	(10.10)
				Travel & Entertainment Total	(17.30)

Citi 0486

December 2013

Date	Transaction Type	Name	Split	Amount
12/03/13	Credit Card Expense	Mailchimp Mailchimp Com	Advertising	\$ 75.00
			Advertising Total	75.00
12/16/13	Credit Card Expense	Shell	Auto	71.10
12/16/13	Credit Card Expense	Laz Parking	Auto	5.50
12/18/13	Credit Card Expense	E-ZPass	Auto	25.00
			Auto Total	101.60
12/12/13	Credit Card Expense		Bank Charges	6.38
12/12/13	Credit Card Expense	Foreign Transaction Fee	Bank Charges	5.75
12/12/13	Credit Card Expense		Bank Charges	0.61
			Bank Charges Total	12.74
12/23/13	Credit Card Expense	Greataupair Com Tx	Child Expense	45.00
12/31/13	Credit Card Credit	Greataupair Com Tx	Child Expense	(45.00)
12/01/13	Credit Card Expense	Youreshoppayco Ltd Shenzhen	Child Expense	133.79
12/04/13	Credit Card Expense	JCPenney	Child Expense	20.89
12/05/13	Credit Card Expense	JCPenney	Child Expense	316.88
12/08/13	Credit Card Expense	Lush Online Can	Child Expense	58.10
12/10/13	Credit Card Expense	Pier 1 Imports	Child Expense	69.64
12/11/13	Credit Card Expense	Bloomingdale's	Child Expense	23.50
12/11/13	Credit Card Expense	Home Depot	Child Expense	158.45
12/04/13	Credit Card Expense	Sse Oh	Child Expense	89.00
12/04/13	Credit Card Expense	Keithsstuff Fl	Child Expense	6.00
12/05/13	Credit Card Expense	Nordstrom	Child Expense	23.98
12/06/13	Credit Card Expense	Victoria's Secret	Child Expense	86.00
12/03/13	Credit Card Expense	Apple	Child Expense	14.96
12/07/13	Credit Card Expense	Apple	Child Expense	1.99
12/09/13	Credit Card Expense	Apple	Child Expense	11.96
12/13/13	Credit Card Expense	Apple	Child Expense	2.99
12/20/13	Credit Card Expense	Apple	Child Expense	2.99
12/30/13	Credit Card Expense	Apple	Child Expense	10.96
12/30/13	Credit Card Expense	Apple	Child Expense	9.97
12/04/13	Credit Card Expense	Cty Online Md	Child Expense	39.00
12/01/13	Credit Card Expense	Netflix	Child Expense	7.99
12/22/13	Credit Card Expense	Estee Lauder	Child Expense	18.50
12/18/13	Credit Card Expense	Duane Reade	Child Expense	16.17
			Child Expense Total	1,123.71
12/22/13	Credit Card Credit		Transfer in from acct 3270	(11,109.05)
			Transfer in from acct 3270 Total	(11,109.05)
12/01/13	Credit Card Expense	C Famous Fam	Food, Clothing, Hygiene	16.67
12/01/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	11.31
12/02/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	3.32
12/02/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	7.52
12/03/13	Credit Card Expense	Seamless Ny	Food, Clothing, Hygiene	57.49
12/09/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	6.32
12/10/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	9.96
12/15/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	46.13
12/15/13	Credit Card Expense	Davidstea 3rd Avenue	Food, Clothing, Hygiene	4.00
12/15/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	6.51
12/15/13	Credit Card Expense	McDonald's	Food, Clothing, Hygiene	8.72
12/15/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	10.75
12/16/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	9.49
12/16/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	3.95
12/17/13	Credit Card Expense	Donohues Steak House	Food, Clothing, Hygiene	43.00
12/17/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	10.56
12/18/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	10.34
12/22/13	Credit Card Expense	Hudson News	Food, Clothing, Hygiene	21.91

Citi 0486
December 2013

Date	Transaction Type	Name	Split	Amount
12/23/13	Credit Card Expense	Starbucks	Food, Clothing, Hygiene	9.52
12/01/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	41.08
12/03/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	123.36
12/03/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	114.43
12/05/13	Credit Card Expense	Fresh Co	Food, Clothing, Hygiene	5.17
12/05/13	Credit Card Expense	Fresh Co	Food, Clothing, Hygiene	8.66
12/06/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	31.26
12/10/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	46.32
12/11/13	Credit Card Expense	The Health Nuts	Food, Clothing, Hygiene	32.72
12/11/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	189.04
12/14/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	74.81
12/14/13	Credit Card Expense	Lex Grocery	Food, Clothing, Hygiene	8.00
12/17/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	10.37
12/01/13	Credit Card Expense	Dunkin Donuts	Food, Clothing, Hygiene	12.96
12/03/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	18.81
12/04/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	8.00
12/04/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	2.56
12/05/13	Credit Card Expense	Serafina Fabulous Gri	Food, Clothing, Hygiene	83.77
12/06/13	Credit Card Expense	Bistro Chat Noir	Food, Clothing, Hygiene	15.48
12/06/13	Credit Card Expense	David Burke Townhouse	Food, Clothing, Hygiene	55.09
12/08/13	Credit Card Expense	Jackson Hole	Food, Clothing, Hygiene	31.46
12/09/13	Credit Card Expense	Lexington Pizza And	Food, Clothing, Hygiene	7.37
12/10/13	Credit Card Expense	Donohues Steak House	Food, Clothing, Hygiene	32.15
12/10/13	Credit Card Expense	Eat Here Now	Food, Clothing, Hygiene	43.25
12/13/13	Credit Card Expense	Brio Uptown Nyc	Food, Clothing, Hygiene	54.55
12/14/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	57.00
12/15/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	5.39
12/15/13	Credit Card Expense	The Greek Olive	Food, Clothing, Hygiene	17.00
12/17/13	Credit Card Expense	Tony Di Napoli	Food, Clothing, Hygiene	112.72
12/17/13	Credit Card Expense	Food Emporium	Food, Clothing, Hygiene	110.58
12/17/13	Credit Card Expense	Le Pain Quotidien	Food, Clothing, Hygiene	7.25
12/19/13	Credit Card Expense	Eat Here Now	Food, Clothing, Hygiene	13.35
12/23/13	Credit Card Expense	H T Cafe	Food, Clothing, Hygiene	10.89
12/05/13	Credit Card Expense	Amour De Hair	Food, Clothing, Hygiene	30.35
12/10/13	Credit Card Expense	Amour De Hair	Food, Clothing, Hygiene	30.35
12/10/13	Credit Card Expense	Spa Boutique	Food, Clothing, Hygiene	73.50
12/26/13	Credit Card Expense	Malisanaa Ordinary Par	Food, Clothing, Hygiene	1,851.89
		Food, Clothing, Hygiene Total		3,668.41
12/06/13	Credit Card Expense	American Express	Gifts	212.90
12/07/13	Credit Card Expense	Wal-Mart	Gifts	200.00
12/09/13	Credit Card Expense	Shutterfly	Gifts	295.04
12/10/13	Credit Card Expense	Wal-Mart	Gifts	500.00
12/12/13	Credit Card Expense	Rallysport Direct Ut	Gifts	329.99
		Gifts Total		1,537.93
12/05/13	Credit Card Expense	Sq Werner Chiropracti	Medical	50.00
12/06/13	Credit Card Expense	Sharon Y Giese	Medical	100.00
12/10/13	Credit Card Expense	Pasteur Pharmacy	Medical	15.00
12/17/13	Credit Card Expense	Pasteur Pharmacy	Medical	99.02
12/17/13	Credit Card Expense	Pasteur Pharmacy	Medical	79.99
12/19/13	Credit Card Expense	Sq Werner Chiropracti	Medical	50.00
		Medical Total		394.01
12/23/13	Credit Card Expense	Equinox Moto Ny	Membership Fees	185.00
		Membership Fees Total		185.00
12/02/13	Credit Card Expense	Intuit	Office Expenses	43.50
12/06/13	Credit Card Expense	Staples	Office Expenses	8.23

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Date	Transaction Type	Name	Split	Amount
12/06/13	Credit Card Expense	Staples	Office Expenses	21.77
12/06/13	Credit Card Expense	Staples	Office Expenses	22.79
12/11/13	Credit Card Expense	Staples	Office Expenses	40.27
12/06/13	Credit Card Expense	USPS	Office Expenses	47.25
12/17/13	Credit Card Expense	USPS	Office Expenses	49.68
12/17/13	Credit Card Expense	USPS	Office Expenses	23.00
			Office Expenses Total	256.49
12/05/13	Credit Card Expense	Vpi Pet Insurance	Pet Care	404.17
12/10/13	Credit Card Expense	Best Pet Rx	Pet Care	49.99
12/11/13	Credit Card Expense	PetSmart	Pet Care	47.67
12/11/13	Credit Card Expense	PetSmart	Pet Care	10.87
12/18/13	Credit Card Expense	Best Pet Rx	Pet Care	159.97
			Pet Care Total	672.67
12/02/13	Credit Card Expense	Overstock	Repair & Maintenance	116.07
12/03/13	Credit Card Credit	Amazon	Repair & Maintenance	(23.65)
12/04/13	Credit Card Credit	Amazon	Repair & Maintenance	(68.35)
12/07/13	Credit Card Expense	Home Depot	Repair & Maintenance	28.13
12/08/13	Credit Card Expense	Rosa Rosa Inc	Repair & Maintenance	11.90
12/17/13	Credit Card Expense	Amazon	Repair & Maintenance	42.48
12/17/13	Credit Card Expense	Container Store	Repair & Maintenance	8.70
12/27/13	Credit Card Credit	Amazon	Repair & Maintenance	(6.52)
			Repair & Maintenance Total	108.76
12/23/13	Credit Card Expense	Verizon	Telephone	197.84
12/23/13	Credit Card Expense	AT&T	Telephone	252.58
			Telephone Total	450.42
12/07/13	Credit Card Expense	Cinemas	Travel & Entertainment	28.00
12/07/13	Credit Card Expense	Cinemas	Travel & Entertainment	16.50
12/08/13	Credit Card Expense	Beekman Theater	Travel & Entertainment	20.00
12/01/13	Credit Card Expense	Dial Cs Car	Travel & Entertainment	77.10
12/05/13	Credit Card Expense	Nyc Taxi G	Travel & Entertainment	13.20
12/05/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	13.70
12/06/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	7.10
12/11/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	7.10
12/11/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	7.70
12/13/13	Credit Card Expense	Nyc L I	Travel & Entertainment	8.30
12/17/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	6.50
12/18/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	8.90
12/18/13	Credit Card Expense	Nyc Taxi B	Travel & Entertainment	8.30
12/19/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	16.10
12/19/13	Credit Card Expense	NYC Taxi	Travel & Entertainment	5.30
12/19/13	Credit Card Expense	Nyc Taxi D	Travel & Entertainment	13.20
12/22/13	Credit Card Expense	Dial Cs Car	Travel & Entertainment	70.80
12/16/13	Credit Card Expense	La Quinta	Travel & Entertainment	97.24
12/23/13	Credit Card Expense	Kyeongin Incheon Kor	Travel & Entertainment	18.86
			Travel & Entertainment Total	443.90
12/22/13	Credit Card Expense	Directv	Utilities	118.20
12/24/13	Credit Card Expense	Time Warner	Utilities	71.51
			Utilities Total	189.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-16132 -SCC

Trustee Name: IAN J. GAZES (CHAPTER 11 TRUSTEE)

Case Name: TREMONT-MORGAN, SONJA

Bank Name: Empire National Bank

Account Number / CD #: *****3270 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7646

For Period Ending: 01/09/14

Blanket Bond (per case limit): \$ 94,140,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/15/13	001035	PO BOX 183113 COLUMBUS, OH 43218-3113 BMW OF GREENWICH ATTN: WOO RHIM 355 W. PUTNAM AVE. GREENWICH , CY 06830	ENDING-0486 10/15/13-11/13/13 2 YEAR WARRANTY	6990-000		4,300.00	1,321,976.25
11/21/13	001036	U.S. TRUSTEE U.S. TRUSTEE PAYMENT CENTER P.O. BOX 530202 ATLANTA, GA 30353-0202	3Q 2013 QUARTERLY FEES	2950-000		1,625.00	1,320,351.25
11/21/13	001037	U.S. TRUSTEE U.S. TRUSTEE PAYMENT CENTER P.O. BOX 530202 ATLANTA, GA 30353-0202	BALANCE Q2 2013 QUARTERLY FEES	2950-000		976.23	1,319,375.02
12/02/13		Empire National Bank	BANK SERVICE FEE	2600-000		846.19	1,318,528.83
12/06/13	001038	NYC WATER BOARD PO BOX 371488 PITTSBURGH, PA 15250-7488	STAM LLC 162 E 63RD ST , NYC, NY	6950-000		788.14	1,317,740.69
12/06/13	001039	OXFORD HEALTH PLANS PO BOX 1697 NEWARK, NJ 07101-1697	IV#44861964 GROUP SP23120 BG03 12/01/2013	6990-000		690.98	1,317,049.71
12/06/13	001040	AMERICAN FRIENDS OF BLERANCOURT C/PO ELAINE LEARY 20 WEST 44 THS TREET ROM 506 NEW YORK, NY 10036	CHARITY	6990-000		1,000.00	1,316,049.71
12/06/13	001041	NYC DEPT. OF FINANCE PO BOX 680 NEWARK, NJ 07101-0680	STAM LLC 162 E. 63RD ST	6950-000		12,338.93	1,303,710.78
12/19/13	001042	CITI CARDS PO BOX 183113 COLUMBUS, OH 43218-3113	VALERIE BERGSTEIN CARD ENDING-0486 11/14/13-12/12/13	6990-000		11,109.05	1,292,601.73
12/19/13	001043	CONSOLIDATED EDISON JAFF STATION PO BOX 1702 NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 STAM LLC. 162 E. 63RD STREET	6990-000		1,051.30	1,291,550.43
12/19/13	001044	OXFORD HEALTH PLANS PO BOX 1697 NEWARK, NJ 07101-1697	IV#44861964 GROUP SP23120 BG03 1/01/2014	6990-000		690.98	1,290,859.45
12/21/13	001045	AZUR FIXATIONS DIAGNOSTICS JEAN PIERRE & CLEMENT MONSALLIER VILLA HELENE 6 IMPASSE DU BAOUS BEAULIEU SUR MER 06310	FACTURE#DIAG-13-11-003	6990-000		1,789.44	1,289,070.01
01/02/14		Empire National Bank	BANK SERVICE FEE	2600-000		826.87	1,288,243.14

Total Of All Accounts 1,288,243.14